

Aurora East District 131

Fund Balances

Fiscal Year: 2025-2026

Month: July

Year: 2025

Fund Type:

☐ Include Cash Balance

☐ FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>
10	EDUCATIONAL	\$79,457,672.26	\$7,254,088.95	(\$6,774,529.81)	(\$15,731.81)	\$79,921,499.59
17	ROY E. DAVIS TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	OPERATIONS & MAINTENANCE	\$41,714,591.06	\$143,207.69	(\$1,530,191.19)	\$0.00	\$40,327,607.56
30	DEBT SERVICE	(\$496,052.30)	\$118,873.91	\$0.00	\$0.00	(\$377,178.39)
40	TRANSPORTATION	\$25,390,312.32	\$109,285.38	(\$2,266,658.38)	\$0.00	\$23,232,939.32
50	SOCIAL SECURITY & MEDICARE	\$2,803,743.27	\$62,590.31	(\$126,629.68)	\$0.00	\$2,739,703.90
51	MUNICIPAL RETIREMENT	\$14,933,695.38	\$29,804.78	(\$98,510.02)	\$0.00	\$14,864,990.14
60	CAPITAL PROJECTS	(\$13,928,505.59)	\$0.00	(\$2,854,391.19)	\$0.00	(\$16,782,896.78)
70	WORKING CASH	\$24,967,698.41	\$10,213.63	\$0.00	\$0.00	\$24,977,912.04
80	TORT	\$4,339.08	\$0.00	\$0.00	\$0.00	\$4,339.08
90	FIRE PREVENTION & SAFETY	\$152,398.05	\$0.00	\$0.00	\$0.00	\$152,398.05
99	STUDENT ACTIVITY & PETTY CASH	\$451,848.59	\$0.00	(\$58.28)	\$0.00	\$451,790.31
Grand Total:		\$175,451,740.53	\$7,728,064.65	(\$13,650,968.55)	(\$15,731.81)	\$169,513,104.82

End of Report